

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: Mountain Express Oil Company, et al., Debtors.	§ § § § § §	Chapter 7 (EVR) Case No. 23-90147 Jointly Administered
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MONTHLY OPERATING REPORT FOR MARCH 2024

BALANCE ON HAND AS OF MARCH 1, 2024 **\$ 3,677,929.94**

TOTAL RECEIPTS

1) Liquidation of Other Personal Property	\$ 5,288,794.21
2) Ch. 11 Professionals' Escrow Account Held at PSZJ ¹	\$ 2,770,767.39
3) Liquidation of Other Schedule A/B Property	\$ 21,754.24
4) Rents	\$ 2,580.45
5) Other Litigation	\$ <u>50.00</u>

Total Receipts **\$ 8,083,946.29**

TOTAL DISBURSEMENTS

1) Attorney for Trustee/ DIP Fees (Other Firm)	\$ 2,788,774.98
2) Ch. 11 Professionals' Escrow Account Held at PSZJ	\$ 2,770,767.39
3) Other Prior Chapter Administrative Case Expenses	\$ 103,071.21
4) Attorney for Trustee Fees & Expenses (Other Firm)	\$ 67,569.52
5) Chapter 7 Operating Case Expenses	\$ 27,084.66
6) Auctioneer for Trustee Fees	\$ 732.50
7) Other Professional's Expenses	\$ <u>494.76</u>

Total Disbursements² **\$ 5,758,495.02**

BALANCE ON HAND AS OF MARCH 30, 2024³ **\$ 6,003,381.21**

¹ Order No. 2019 found that all funds held by Pachulski Stang Ziehl & Jones LLP ("PSZJ") are property of the estate. PSZJ distributed \$980,871.49 to itself pursuant to Order No. 2019 and \$1,789,895.90 to FTI Consulting Inc. pursuant to Order No. 2020.

² Consists of amounts disbursed as listed in attached category report and by PSZJ pursuant to Order Nos. 2019 and 2020.

³ See attached reports for further detail. Balances by bank are based bank statements available as of the date of this monthly operating report. Should additional bank statements become available, these balances may be updated in an amended monthly operating report.

DATED: May 1, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

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Heather McIntyre TBN 24041076

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**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on May 1, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Mountain Express Oil Company

March 2024

Deposit and Disbursement Summary

Bank	3/1 Balance	Deposits	Disbursements	3/31 Balance
Capital One	19,908.98			19,908.98
Farmers & Merchant Bank	5,774.71			5,774.71
First Bank	3,375.50			3,375.50
Veritex Bank	3,648,870.75	5,313,178.90	2,987,727.63	5,974,322.02
Total	3,677,929.94	5,313,178.90	2,987,727.63	6,003,381.21

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582250873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 3/1/2024
Ending Date: 3/31/2024

				Amount
Receipt				
1129-000	Liquidation of Other Schedule A/B Property			
	03/08/2024		Fifth Third Bank	\$18,937.87
	03/08/2024	{92}	Brunos	\$400.00
	03/08/2024	{92}	Tim Fields Logging	\$255.86
	03/08/2024	{92}	Spiller Associated Furniture	\$1,637.97
	03/27/2024	{92}	Entergy	\$42.54
	03/27/2024	{92}	Quality I/N Signs	\$200.00
	03/27/2024	{92}	Quality I/N Signs	\$200.00
	03/27/2024	{92}	Rebecca Griggs	\$80.00
Category Total:				\$21,754.24
1222-000	Rents			
	03/08/2024	{2}	McDonalds	\$4,531.73
	03/25/2024	{2}	DEP REVERSE: McDonald's	\$(4,531.73)
	03/27/2024	{2}	Truliant	\$400.00
	03/29/2024	{2}	Spatco Energy	\$2,180.45
Category Total:				\$2,580.45
1229-000	Liquidation of Other Personal Property			
	03/01/2024	{228}	ExxonMobil Oil Corporation	\$2,736,039.14
	03/05/2024	{229}	Pachulski Stang Ziehl & Jones, LLP	\$715,589.94
	03/07/2024	{229}	Pachulski Stang Ziehl & Jones, LLP	\$1,825,062.52
	03/15/2024	{230}	Rosen Systems, Inc.	\$8,057.50
	03/27/2024	{233}	State of Mississippi Dept of Human Resources	\$87.61
	03/27/2024	{231}	Insurance Payment Company	\$3,957.50
Category Total:				\$5,288,794.21
1249-000	Other Litigation			
	03/27/2024	{232}	Clerk of Superior Court- Randolph County	\$50.00
Category Total:				\$50.00
Receipt Total:				\$5,313,178.90
9999-000	Account Transfers			
	03/08/2024		Transfer From: #9611239014701	\$715,589.94
	03/08/2024		Transfer From: #9611239014701	\$1,825,062.52
	03/22/2024		Transfer From: #9611239014706	\$110,255.81
	03/25/2024		Transfer From: #9611239014701	\$16,526.00
Category Total:				\$2,667,434.27
Group Total:				\$7,980,613.17
Disbursement				
2600-000	Bank Service Fees			
	03/25/2024		Veritex Bank	\$7.00
	03/26/2024		Veritex Bank	\$(7.00)
Category Total:				\$0.00
2690-000	Chapter 7 Operating Case Expenses			
	03/04/2024		Strategic Market Services	\$662.00
	03/14/2024		Strategic Market Services	\$657.00
	03/14/2024		Property Purge, LLC	\$3,925.00
	03/19/2024		Computer & Network Repair LLC	\$7,701.59
	03/19/2024		Paycore, Inc.	\$174.23
	03/25/2024		Computer & Network Repair LLC	\$14,139.07
	03/26/2024		Paycore, Inc.	\$(174.23)

EXHIBIT B

Trustee Name: Janet S. Northrup

Category Report

Page No: 2

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582250873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 3/1/2024
Ending Date: 3/31/2024

			Amount
Category Total:			\$27,084.66
3210-000	Attorney for Trustee Fees (Other Firm)		
03/25/2024	Porter & Hedges LLP		\$66,104.00
Category Total:			\$66,104.00
3220-000	Attorney for Trustee Expenses (Other Firm)		
03/25/2024	Porter & Hedges LLP		\$1,465.52
Category Total:			\$1,465.52
3610-000	Auctioneer for Trustee Fees		
03/26/2024	Rosen Systems, Inc.		\$732.50
Category Total:			\$732.50
3992-000	Other Professional Expenses		
03/26/2024	Rosen Systems, Inc.		\$494.76
Category Total:			\$494.76
6210-000	Attorney for Trustee/DIP Fees (Other Firm)		
03/07/2024	Gable Gotwal		\$17,447.20
03/12/2024	Luenbuhl, Wheaton, Peck, Rankin & Hubbard		\$73,809.75
03/12/2024	Axim Veltrop & Harkrider, LLP		\$146,208.60
03/12/2024	Akerman, LLP		\$99,488.00
03/19/2024	Raymond James & Associates		\$825,408.14
03/20/2024	McDermott Will & Emery, LLP		\$1,185,151.38
03/25/2024	Province, LLC		\$441,261.91
Category Total:			\$2,788,774.98
6990-000	Other Prior Chapter Administrative Expenses		
03/07/2024	Gable Gotwal		\$52.80
03/12/2024	Luenbuhl, Wheaton, Peck, Rankin & Hubbard		\$4,450.11
03/19/2024	Raymond James & Associates		\$74,591.86
03/20/2024	McDermott Will & Emery, LLP		\$21,288.81
03/25/2024	Province, LLC		\$2,687.63
Category Total:			\$103,071.21
Disbursement Total:			\$2,987,727.63
9999-000	Account Transfers		
03/08/2024	Transfer To: #9611239014706		\$715,589.94
03/08/2024	Transfer To: #9611239014706		\$1,825,062.52
03/22/2024	Transfer To: #9611239014701		\$110,255.81
03/25/2024	Transfer To: #9611239014702		\$16,526.00
Category Total:			\$2,667,434.27
Group Total:			\$5,655,161.90

Summary of T-Codes

1000:	\$5,313,178.90
2000:	\$27,084.66
3000:	\$68,796.78
4000:	\$0.00
5000:	\$0.00
6000:	\$2,891,846.19
7000:	\$0.00
8000:	\$0.00
9000:	\$5,334,868.54

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

<hr/> In re: Mountain Express Oil Company, <i>et al.</i>, Debtors. <hr/>	§ § § § § § §	Chapter 7 (EVR) Case No. 23-90147 Jointly Administered
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MONTHLY OPERATING REPORT FOR APRIL 2024

BALANCE ON HAND AS OF APRIL 1, 2024¹ **\$ 5,997,606.50**

TOTAL RECEIPTS

1) Other Litigation	\$ 23,306,000.00
2) Liquidation of Other Schedule A/B Property ²	\$ 132,339.46
3) Liquidation of Other Personal Property	\$ 8,411.96
4) Rents	\$ <u>1,068.91</u>

Total Receipts \$ 23,447,820.33

TOTAL DISBURSEMENTS

1) Attorney for Trustee Fees & Expenses (Trustee Firm)	\$ 172,498.00
2) Attorney for Trustee Fees & Expenses (Other Firm)	\$ 65,310.25
3) Chapter 7 Operating Case Expenses	\$ 50,878.96
4) Accountant for Trustee Fees	\$ 44,026.30
5) Other Professional Fees & Expenses	\$ 43,868.20
6) Trustee Compensation	\$ <u>29,921.81</u>

Total Disbursements \$ 406,503.52

BALANCE ON HAND AS OF APRIL 30, 2024³ **\$ 29,038,923.31**

¹ Balance on hand reduced by \$5,774.41 previously reported as held at Farmers & Merchants Bank based on recently produced bank statements, which show this amount as previously collected in First Horizon bank accounts that were subsequently transferred to Trustee accounts.

² Trustee collected \$151,448.09 which is reduced here by \$19,908.98 as previously reported as held at Capital One.

³ See attached reports for further detail. Balances by bank are based on bank statements available as of the date of this monthly operating report. Should additional bank statements become available, these balances may be updated in an amended monthly operating report.

DATED: May 16, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

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**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on May 16, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Mountain Express Oil Company

April 2024

Deposit and Disbursement Summary

Bank	4/1 Balance	Deposits	Disbursements	Transfer to Trustee Accounts	4/30 Balance
Capital One	19,908.98			(19,908.98)	-
First Bank	3,375.50				3,375.50
Veritex Bank	5,974,322.02	23,447,820.33	406,503.52	19,908.98	29,035,547.81
Total	5,997,606.50	23,447,820.33	406,503.52	-	29,038,923.31

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANYBeginning Date: 4/1/2024Case Number: 23-90147-H3Ending Date: 4/30/2024Tax ID: 582250873Date Filed: 03/18/2023FJudge: EDUARDO V RODRIGUEZ

	Amount
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Receipt

1129-000 Liquidation of Other Schedule A/B Property

04/03/2024	{92}	Brunos	\$400.00
04/10/2024	{38}	Capital One Bank	\$400.35
04/10/2024	{38}	Capital One Bank	\$151,448.09
Category Total:			\$152,248.44

1222-000 Rents

04/03/2024	{2}	Truliant	\$400.00
04/11/2024	{2}	RS BAKKEN ONE	\$668.91
Category Total:			\$1,068.91

1229-000 Liquidation of Other Personal Property

04/03/2024	{234}	BSBS Healthcare Plan	\$5,109.28
04/17/2024	{235}	Ramco Fuels NC, LLC	\$3,000.00
04/25/2024	{236}	First Horizon	\$302.68
Category Total:			\$8,411.96

1249-000 Other Litigation

04/03/2024	{215}	Fidelity National Title Ins Company	\$23,250,000.00
04/29/2024	{237}	Lamar K. Frady or Keith B. Frady	\$56,000.00
Category Total:			\$23,306,000.00

Receipt Total: \$23,467,729.31

9999-000 Account Transfers

04/04/2024		Transfer From: #9611239014701	\$23,250,000.00
04/04/2024		Transfer From: #9611239014701	\$22,491.00
04/22/2024		Transfer From: #9611239014701	\$15,858.30
04/25/2024		Transfer From: #9611239014701	\$151,448.09
04/30/2024		Transfer From: #9611239014701	\$3,748.70
04/30/2024		Transfer From: #9611239014701	\$3,842.80

Category Total: \$23,447,388.89

Group Total: \$46,915,118.20

Disbursement

2100-000 Trustee Compensation

04/02/2024		JANET S. NORTHROP	\$29,921.81
Category Total:			\$29,921.81

2690-000 Chapter 7 Operating Case Expenses

04/04/2024		PDI Technologies, Inc.	\$36,634.77
04/22/2024		M&M Title, LLC	\$197.63
04/22/2024		M&M Title, LLC	\$463.91
04/23/2024		PDI Technologies, Inc.	\$13,582.65

Category Total: \$50,878.96

3110-000 Attorney for Trustee Fees (Trustee Firm)

04/02/2024		HUGHES, WATTERS & ASKANASE	\$89,964.00
04/24/2024		HUGHES, WATTERS & ASKANASE	\$82,534.00

Category Total: \$172,498.00

3210-000 Attorney for Trustee Fees (Other Firm)

04/22/2024		Porter & Hedges LLP	\$63,433.20
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Category Total: \$63,433.20

3220-000 Attorney for Trustee Expenses (Other Firm)

04/02/2024		HUGHES, WATTERS & ASKANASE	\$154.46
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EXHIBIT B

Trustee Name: Janet S. Northrup

Category Report

Page No: 2

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582250873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 4/1/2024
Ending Date: 4/30/2024

			Amount
	04/22/2024	Porter & Hedges LLP	\$924.43
	04/24/2024	HUGHES, WATTERS & ASKANASE	\$298.16
Category Total:			\$1,877.05
3410-000	Accountant for Trustee Fees (Other Firm)		
	04/02/2024	Whitley Penn, LLP	\$13,660.30
	04/29/2024	Whitley Penn, LLP	\$14,994.80
	04/29/2024	Whitley Penn, LLP	\$15,371.20
Category Total:			\$44,026.30
3991-000	Other Professional Fees		
	04/22/2024	Lori Lapin Jones, PLLC	\$36,855.00
Category Total:			\$36,855.00
3992-000	Other Professional Expenses		
	04/22/2024	Lori Lapin Jones, PLLC	\$6,975.20
	04/29/2024	Whitley Penn, LLP	\$38.00
Category Total:			\$7,013.20
Disbursement Total:			\$406,503.52
9999-000	Account Transfers		
	04/04/2024	Transfer To: #9611239014707	\$23,250,000.00
	04/04/2024	Transfer To: #9611239014702	\$22,491.00
	04/22/2024	Transfer To: #9611239014702	\$15,858.30
	04/25/2024	Transfer To: #9611239014708	\$151,448.09
	04/30/2024	Transfer To: #9611239014702	\$3,748.70
	04/30/2024	Transfer To: #9611239014702	\$3,842.80
Category Total:			\$23,447,388.89
Group Total:			\$23,853,892.41

Summary of T-Codes

1000:	\$23,467,729.31
2000:	\$80,800.77
3000:	\$325,702.75
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$46,894,777.78

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

	§	
In re:	§	Chapter 7 (EVR)
	§	
Mountain Express Oil Company, et al.,	§	Case No. 23-90147
	§	
Debtors.	§	Jointly Administered
	§	

MONTHLY OPERATING REPORT FOR MAY 2024

BALANCE ON HAND AS OF MAY 1, 2024¹ **\$ 29,035,547.81**

TOTAL RECEIPTS

1)	Liquidation of Other Personal Property	\$	54,488.83
2)	Rents	\$	35,279.81
3)	Interest Income	\$	22,306.70
4)	Liquidation of Other Schedule A/B Property	\$	692.47

Total Receipts \$ 112,767.81

TOTAL DISBURSEMENTS

1)	Trustee Compensation	\$	156,079.15
2)	Attorney for Trustee Fees (Trustee Firm)	\$	92,763.00
3)	Chapter 7 Operating Case Expenses	\$	72,208.48
4)	Attorney for Trustee Fees (Other Firm)	\$	40,008.20
5)	Accountant for Trustee Fees (Other Firm)	\$	22,358.80
6)	Trustee Expenses	\$	962.63
7)	Attorney for Trustee Expenses (Trustee Firm)	\$	141.32

Total Disbursements \$ 384,521.58

BALANCE ON HAND AS OF MAY 31, 2024² **\$ 28,763,794.04**

¹ Balance reduced by \$3,375.50 based on recently produced bank statements. This amount was previously collected in bank accounts that were subsequently transferred to Trustee accounts.

² Previously filed monthly operating reports included attachments detailing balance on hand by bank. Currently all balances on hand are in Trustee controlled bank accounts. Please see attached Category Report for further detail.

DATED: June 14, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

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Heather McIntyre TBN 24041076

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**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on June 14, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANYBeginning Date: 5/1/2024Case Number: 23-90147-H3Ending Date: 5/31/2024Tax ID: 582250873Date Filed: 03/18/2023FJudge: EDUARDO V RODRIGUEZ

				Amount
Receipt				
1129-000	Liquidation of Other Schedule A/B Property			
05/23/2024	{56}	First Horizon		\$92.47
05/23/2024	{92}	Quality I/N Signs		\$200.00
05/23/2024	{92}	BRUNOS		\$400.00
Category Total:				\$692.47
1222-000	Rents			
05/02/2024	{2}	Spatco Energy		\$2,180.45
05/09/2024	{2}	RS BAKKEN ONE		\$668.91
05/24/2024	{2}	Spatco Energy		\$13,750.00
05/31/2024	{2}	Spatco Energy		\$18,680.45
Category Total:				\$35,279.81
1229-000	Liquidation of Other Personal Property			
05/02/2024	{238}	Federated Insurance		\$997.22
05/23/2024	{239}	Insurance Management Inc.		\$324.94
05/23/2024	{240}	Ramoco Fuels NC LLC		\$6,000.00
05/23/2024	{241}	Monto Food Mart, Inc.		\$10,000.00
05/23/2024	{241}	American 1 Gas, Inc.		\$10,000.00
05/23/2024	{241}	Rajeev Malhotra		\$10,000.00
05/23/2024	{241}	Prime Petro, Inc.		\$5,833.33
05/23/2024	{241}	Riverdale Fuel, Inc.		\$5,666.67
05/23/2024	{241}	Broadway Fuel, Inc.		\$5,666.67
Category Total:				\$54,488.83
1270-000	Interest Income			
05/03/2024		Veritex Community Bank		\$3,528.07
05/03/2024		Veritex Community Bank		\$63.95
05/03/2024		Veritex Community Bank		\$56.48
05/03/2024		Veritex Community Bank		\$24.90
05/03/2024		Veritex Community Bank		\$694.94
05/03/2024		Veritex Community Bank		\$739.73
05/03/2024		Veritex Community Bank		\$17,198.63
Category Total:				\$22,306.70
Receipt Total:				\$112,767.81
9999-000	Account Transfers			
05/06/2024		Transfer From: #9611239014701		\$20,633.50
05/08/2024		Transfer From: #9611239014701		\$18,937.87
05/24/2024		Transfer From: #9611239014701		\$5,589.70
05/24/2024		Transfer From: #9611239014709		\$5,589.70
05/29/2024		Transfer From: #9611239014701		\$9,976.00
05/29/2024		Transfer From: #9611239014701		\$1,990.06
05/29/2024		Transfer From: #9611239014701		\$45.84
05/29/2024		Transfer From: #9611239014701		\$2,432.91
05/29/2024		Transfer From: #9611239014701		\$34,550.97
Category Total:				\$99,746.55
Group Total:				\$212,514.36
Disbursement				
2100-000	Trustee Compensation			
05/06/2024		JANET S. NORTHROP		\$7,960.25
05/06/2024		JANET S. NORTHROP		\$183.37
05/06/2024		JANET S. NORTHROP		\$9,731.65

EXHIBIT B

Trustee Name: Janet S. Northrup

Category Report

Page No: 2

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582250873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 5/1/2024
Ending Date: 5/31/2024

			Amount
05/21/2024	JANET S. NORTHRUP		\$138,203.88
Category Total:			\$156,079.15
2200-000	Trustee Expenses		
05/06/2024	JANET S. NORTHRUP		\$235.20
05/06/2024	JANET S. NORTHRUP		\$86.40
05/06/2024	JANET S. NORTHRUP		\$273.60
05/21/2024	JANET S. NORTHRUP		\$367.43
Category Total:			\$962.63
2690-000	Chapter 7 Operating Case Expenses		
05/14/2024	CNR Technologies		\$20,553.62
05/14/2024	CNR Technologies		\$17,171.05
05/14/2024	Goodwyn Mills Cawood, LLC		\$4,100.00
05/21/2024	CNR Technologies		\$329.12
05/24/2024	CNR Technologies		\$13,983.55
05/28/2024	PDI Technologies, Inc.		\$16,739.14
Category Total:			\$72,876.48
2690-004	Chapter 7 Operating Case Expenses		
05/30/2024	STOP PAYMENT: Strategic Market Services		\$(668.00)
Category Total:			\$(668.00)
3110-000	Attorney for Trustee Fees (Trustee Firm)		
05/21/2024	HUGHES, WATTERS & ASKANASE		\$39,904.00
05/24/2024	HUGHES, WATTERS & ASKANASE		\$52,859.00
Category Total:			\$92,763.00
3210-000	Attorney for Trustee Fees (Other Firm)		
05/14/2024	Porter & Hedges LLP		\$40,008.20
Category Total:			\$40,008.20
3220-000	Attorney for Trustee Expenses (Other Firm)		
05/21/2024	HUGHES, WATTERS & ASKANASE		\$141.32
Category Total:			\$141.32
3410-000	Accountant for Trustee Fees (Other Firm)		
05/24/2024	Whitley Penn, LLP		\$22,358.80
Category Total:			\$22,358.80
Disbursement Total:			\$384,521.58
9999-000	Account Transfers		
05/06/2024	Transfer To: #9611239014702		\$20,633.50
05/08/2024	Transfer To: #9611239014709		\$18,937.87
05/24/2024	Transfer To: #9611239014702		\$5,589.70
05/24/2024	Transfer To: #9611239014709		\$5,589.70
05/29/2024	Transfer To: #9611239014702		\$1,990.06
05/29/2024	Transfer To: #9611239014702		\$45.84
05/29/2024	Transfer To: #9611239014702		\$2,432.91
05/29/2024	Transfer To: #9611239014702		\$34,550.97
05/29/2024	Transfer To: #9611239014702		\$9,976.00
Category Total:			\$99,746.55
Group Total:			\$484,268.13

Trustee Name: Janet S. Northrup

Category Report

Page No: 3

Case Name: MOUNTAIN EXPRESS OIL COMPANY

Beginning Date: 5/1/2024

Case Number: 23-90147-H3

Ending Date: 5/31/2024

Tax ID: 582250873

Date Filed: 03/18/2023F

Judge: EDUARDO V RODRIGUEZ

	Amount
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Summary of T-Codes

1000:	\$112,767.81
2000:	\$229,250.26
3000:	\$155,271.32
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$199,493.10